Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11461** Dated : **10-Mar-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SP- Shreya Services New Ref **PAY/11461** **22,131.00 Dr**	**22,131.00**
On Account of : Being amount tranfered to Shreyas services towards house keeping charges bill no:-312 dt:-28.02.2021	
Amount (in words) : Indian Rupees Twenty Two Thousand One Hundred Thirty One Only	
	₹ 22,131.00

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11462** Dated : **10-Mar-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SP- Expert Security Services	**29,074.00**
New Ref **PAY/11462** **29,074.00 Dr**	
On Account of :	
Being amount transfered to expert secuirty services o towards secuirty services bill no:- ESS160/21 DT:-1.03.2021	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11463** Dated : **14-Mar-21**

Particulars	Amount
Account :	
EMP- Krishna Prasad Commission A/c	**660.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online transfer to Krishna Prasad towards HL Incentives for Vila No :-41	
Bank Transaction Details:	
Krishna Prasad,009791800025189	
Same Bank Transfer online 14-Mar-21 **660.00**	
Amount (in words) :	
Indian Rupees Six Hundred Sixty Only	
	₹ 660.00

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11464** Dated : **14-Mar-21**

Particulars	Amount
Account :	
EMP- Venkataraman Commission A/c	**500.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online transfer to Venkataraman towards HL Incentives for Villa No :-41	
Bank Transaction Details:	
Venkataraman,009791800025558	
Same Bank Transfer online 14-Mar-21 **500.00**	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11465** Dated : **14-Mar-21**

Particulars	Amount
Account :	
EMP- Prabhakar Reddy Commission	**300.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online transfer to Prabhakar Reddy towards HL Incentives fo Villa No :-41	
Bank Transaction Details:	
Prabhakar Reddy,009791900009161	
Same Bank Transfer online 14-Mar-21 **300.00**	
Amount (in words) :	
Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11466** Dated : **14-Mar-21**

Particulars	Amount
Account :	
EMP- Saritha Commission A/c	**300.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online transfer to Saritha towards HL Incentives for Villa No :-41	
Bank Transaction Details:	
Saritha,051991800033969	
Same Bank Transfer online 14-Mar-21 **300.00**	
Amount (in words) :	
Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: vindya Approved by Receiver's Signature

[illegible]di Realty (Miryalguda) LLP (20-21)
[illegible]-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11467** Dated : **14-Mar-21**

Particulars	Amount
Account :	
EMP- Ch. Ramesh Commission A/c	**240.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online transfer to Ch. Ramesh towards HL Incentives for Villa No :-41	
Bank Transaction Details:	
Ch. Ramesh,009791800025179	
Same Bank Transfer online 14-Mar-21 **240.00**	
Amount (in words) :	
Indian Rupees Two Hundred Forty Only	
	₹ 240.00

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP

Payment Voucher

14/03/21

No. : **PAY/~~11459~~** 11468 Dated : **10-Mar-21**

Particulars	Amount
Account :	
OEUD-Consultancy Charges	**1,100.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online payment to K Chandar Rao towards Auditing of ESI & PF for the month of Feb'21	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: iqra khatoon

APPROVED BY
10 MAR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by

Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11469** Dated : **14-Mar-21**

Particulars	Amount
Account : SUP- Y. Ravi Shankar - Gardener	**20,580.00**
Through : BANK- Yes Bank A/c	
On Account of : Being online transfer to Y. Ravi Shankar towards Gardening charges for the month of Feb 2021 against invoice no:-544 invoice date :-28.02.2021	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Eighty Only	
	₹ 20,580.00

Prepared by: vindya　　Approved by　　Receiver's Signature

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11470** Dated : **14-Mar-21**

Particulars	Amount
Account :	
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	**56,529.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online transfer to MD Zakir Hossain towards Expense card reload for CT Meter & Construction Meter charges against Service no :-3201453918/3201450949 due date 19.03.2021	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Five Hundred Twenty Nine Only	
	₹ 56,529.00

Prepared by: vindya Approved by Receiver's Signature

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:05/03/2021 TI:09:28
BILL NO:0073 ERONo:905
ERO:MIRYALGUDA
SEC: MIRYALAGUDA TOWN-II
AREA CODE:93201 GRP:M

SC.NO:3201450949
USC :110962081
NAME:ANI REDDY VASUDHA R
ADDR:SY.NO.786
GAYATHRI NAGAR
MIRYALGUDA
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 10.00KW
CONNECTED LOAD: 7.64
METER NO:3590365 -I-
MF: 1.00 PH:3 LT

	PREVIOUS	PRESENT
KWH :	96148	98718
KVAH:	98630	101204
DATE:	05/Feb/21	05/Mar/21
STATUS:	01	01

UNITS: 2574 DAYS:28
RMD: 7.64 KVA PF:0.99
BILLED DEMAND: 18.00
KVAH: 2574 KWH: 2570

ENERGY CHARGES:	25150.00
FIXED CHARGES:	1080.00
CUST CHARGES :	65.00
ELECTRICI DUTY:	154.44
EDINT :	0.37
ADDL. CHARGES :	150.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT	: 26599.81
LOSS/GAIN :	0.19
NET AMOUNT	: 26600.00

ARREARS-
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT	: 26600.00
A.C.D DUE :	0.00
TOTAL DUE	: 26600.00

DC AMT + GST : 11080
DUE DATE :19-Mar-2021
LAST PAID DT:22/02/2021
AAO CELL NO :
ADE CELL NO :8689242803
E&OE FOR AAO/ERO 905

DT:05/03[redacted]TIME 11:57
BNo:299 ERONo:905 GRP:M
ERO :MIRYALGUDA
SEC :MIRYALAGUDA TOWN-II
AREA CODE: 93201

S NO:3201453918
USC :112901348
NAME:MODI REALTY MIRYALG
ADDR:SY.NO.786
MAIN ROAD
MAIN ROAD
CAT:2 B PH:3
CONTRACTED LOAD:25.00KW
MNo:5033047 MF:1.000

IR READING	MONTH	STS
Ps 4132	05/03/21	01
KVAH 7229		01
Pv 3016	04/02/21	01
KVAH 5465		01

UNITS: 1764 DAYS: 29
RMD: 5.36 KVA PF:0.63
KVAH:1764 KWH:1116
V1:242V V2:241V V3:241V
I1: 42A I2: 36A I3: 40A
MD DT: 11/02/21 TI:21:00

ENERGYCHARGES:	17028.10
FIXED CHARGES:	1500.00
CUST CHARGES :	65.00
ED :	105.84
ED INT :	0.28
ADDL CHARGES :	150.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	18849.22
LOSS/GAIN :	-0.22
NET AMOUNT :	18849.00

ARREARS ----
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	18849.00
ACD DUE :	0.00
TOTAL DUE :	18849.00

DUE DATE : 19/03/2021
LAST PAID : 22/02/2021
AAO CELL No.:
ADE CELL No.: 8689242803
E&OE For AAO/ERO 905

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Modi Reality Miryalaguda LLP	Prepared by	Roja
Project	AVR Gulmohar Homes	Approved by	Zakir
Due Date	19-03-2021	Date	05-03-2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	CT Meter	3201453918	AGH Site	TSSPDCL	05-03-2021	19-03-2021	18849
2	Construction Meter	3201450949	AGH Site	TSSPDCL	05-03-2021	19-03-2021	37680
						Total	56529.00

VERIFIED BY
06 MAR 2021
B. PRAVEEN

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by

Asst. Project Manager/Engineer
Modi Realty (Miryalaguda) LLP